CHECK NUMBER	CHECK DATE	VENDOR		AMOUNT	INVOICE DESCRIPTION
32947	5/3/2016	HI TEC BUILDING SERVICES	$	30,756.00	SERVICE
32950	5/12/2016	NBAS - ADMINISTRATION PETTY CASH	$	296.17	POSTAGE
32951	5/12/2016	US POSTAL SERVICE	$	867.00	STAMPS
32952	5/13/2016	AERO FILTER, INC	$	825.65	SUPPLIES
32953	5/13/2016	AMERICAN FIDELITY ASSURANCE COM	$	6,886.74	DEP CAR/ FLEX SPENDING
32954	5/13/2016	AMERICAN FIDELITY ASSURANCE	$	3,824.37	PRE TAX/AFTER TAX
32955	5/13/2016	ATIGROUP	$	697.35	SUPPLIES
32956	5/13/2016	BRYAN'S SUPERMARKET	$	163.59	FOOD - T. FILKINS CLASS
32957	5/13/2016	COLLEGE BOARD	$	265.00	CONFERENCE FOR R. STOVER-LANGE
32958	5/13/2016	CONVERGENT TECHNOLOGY PARTNER	$	1,200.00	ERATE CONSULTING
32959	5/13/2016	CROP PRODUCTION SERVICES	$	286.87	FERTILZER
32960	5/13/2016	DANIEL ORR SONS	$	1,375.36	SUPPLIES
32961	5/13/2016	DEERFIELD DISPOSAL, LLC	$	1,345.00	WASTE SERVICE
32962	5/13/2016	DELTA-T GROUP DETROIT, INC	$	1,820.00	SERVICE - R. MILES
32963	5/13/2016	DICK COULTER, INC	$	82.85	FILTERS
32964	5/13/2016	DTE ENERGY	$	19,369.76	ELECTRICAL
32965	5/13/2016	FISH, SUSAN	$	51.61	REIMBURSEMENT SAT/PSAT
32966	5/13/2016	FRONTIER	$	1,020.09	PHONE
32967	5/13/2016	GENESEE INTERMEDIATE SCHOOL DI	$	125.00	CONF - B. WHITE
32968	5/13/2016	HARMON OIL COMPANY	$	7,859.68	GAS
32969	5/13/2016	HEINEMANN	$	2,616.00	SUPPLIES
32970	5/13/2016	INTERGRATED SYSTEMS CORP	$	600.00	SUBSCRIPTION FEE
32971	5/13/2016	J.W. BLISS	$	575.00	PLUGGED DRAINS AT HIGH SCHOOL
32972	5/13/2016	JOHN DEERE LANDSCAPES		-	VOID
32973	5/13/2016	K & K MAINTENANCE SUPPLY, INC	$	415.50	CASES OF TRASH BAGS
32974	5/13/2016	LAPEER CO INTERMEDIATE SCHOOL	$	2,985.10	FIBER SERVICE
32975	5/13/2016	MARLETTE ROOFING CO	$	1,125.00	ROOF REPAIRS AT R.F.
32976	5/13/2016	MEDLER ELECTRIC CO	$	10.43	LIGHT COVER
32977	5/13/2016	MOORE BROTHERS ELECTRIC CO INC	$	182.13	INSERT/ SPLIT PHASE & GASKETS
32978	5/13/2016	NBAS ACTIVITY FUND	$	608.88	FITNESS EQUIP REPAIRS
32979	5/13/2016	NOCTI	$	580.00	ONLINE TESTEING
32980	5/13/2016	NORTH BRANCH RENT-ALL	$	715.00	STACKABLE CHAIRS FOR GRADUATION
32981	5/13/2016	PNC BANK	$	8,116.73	CHARGES
32982	5/13/2016	READ IT ONCE AGAIN	$	400.00	EASY READER
32983	5/13/2016	ROSSER, COREY	$	349.70	REIMB - CONF - MAEO IN GAYLORD
32984	5/13/2016	S.R. WIERCKZ	$	430.00	UNEMPLOYMENT SERVICE
32985	5/13/2016	SCHOOL SPECIALITY	$	598.71	SUPPLIES
32986	5/13/2016	SELF SERVE LUMBER	$	12.84	SUPPLIES
32987	5/13/2016	SEMCO ENERGY	$	11,280.11	HEATING
32988	5/13/2016	SET - SEG	$	371.28	LIFE/LTD
32989	5/13/2016	SHERWIN WILLIAMS	$	137.30	PAINT
32990	5/13/2016	SKYWARD, INC	$	200.00	NEW ESIGN - JAMES D FISH
32991	5/13/2016	THRUN LAW FIRM, PC	$	1,198.00	SERVICE
32992	5/13/2016	TUSCOLA INTERMEDIATE SCHOOL DI	$	1,240.00	MVU TUITION
32993	5/13/2016	XEROX CORPORATION	$	235.86	STAPLES & COPIER
32994	5/13/2016	YAKES AUTO SERVICE	$	105.49	PARTS
32995	5/16/2016	JOHN DEERE FINANCIAL	$	8.68	PARTS

32996	5/17/2016	US BANK	$	250.00	REFUNDING FEE
32997	5/20/2016	THE HUNTINGTON NATIONAL BANK	$	500.00	REFUNDING FEES
32998	5/20/2016	IMLAY CITY FORD	$	3,445.87	MAINT. ON 2006 FORD
33000	5/31/2016	ADN ADMINISTRATORS, INC	$	1,427.75	DENTAL/VISION
33001	5/31/2016	BEST PLUMBING SPECIALTIES, INC	$	366.95	SUPPLIES
33002	5/31/2016	COPELAND, MATT	$	333.00	INTERNET CONFERENCE
33003	5/31/2016	DEAN TRANSPORTATION	$	117,876.62	SERVICE
33004	5/31/2016	DELTA-T GROUP DETROIT, INC	$	1,820.00	SERVICE - R. MILES
33005	5/31/2016	DERYCKERE, DIANE	$	360.00	SERVICE - AP EXAMS
33006	5/31/2016	DTE ENERGY	$	5,083.53	ELECTRICAL
33007	5/31/2016	FRONTIER	$	313.43	PHONE
33008	5/31/2016	HI TEC BUILDING SERVICES	$	30,756.00	SERVICE
33009	5/31/2016	Inacomp TSG	$	106,190.96	COMPUTERS
33010	5/31/2016	IPEVO USA	$	6,540.30	Interactive whiteboards
33011	5/31/2016	JOSTEN'S	$	1,966.93	GRADUATION
33012	5/31/2016	JW PEPPER & SON, INC	$	572.98	MUSIC
33013	5/31/2016	MEDLER ELECTRIC CO	$	64.68	BATTERY
33014	5/31/2016	MESSA	$	209,000.28	HEALTH INSURANCE - JUNE
33015	5/31/2016	MICHIGAN SCHOOLS ENERGY COOP	$	7,393.77	ELECTRICAL
33016	5/31/2016	MIDDLE COLLEGE NATIONAL CONSORT	$	4,750.00	SUMMER PROFESSIONAL DEV. REG. - HILTUNEN, HYRMAN, SHERMAN,BAKSA,MCMURTRY
33017	5/31/2016	MOTT COMMUNITY COLLEGE	$	109.57	DUAL ENROLLMENT
33018	5/31/2016	NATIONAL TIME	$	523.00	SERVICE AT H.S.
33019	5/31/2016	PARADIGM EQUITIES, INC	$	2,250.00	EARLY RETIREMENT INCENTIVE
33020	5/31/2016	QUILL CORPORATION	$	176.25	SUPPLIES
33021	5/31/2016	READ IT ONCE AGAIN	$	40.00	SHIPPING
33022	5/31/2016	SCHINDLER ELEVATOR CORP	$	240.51	SERVICE
33023	5/31/2016	SSISA	$	4,740.00	ACATR 2016
33024	5/31/2016	THUMB RADIO, INC	$	1,705.35	INV 2031,1305,2356,2339,2334
33025	5/31/2016	TOSHIBA BUSINESS SOLUTIONS	$	998.85	RISO
33026	5/31/2016	VIEW NEWSPAPER GROUP	$	5,320.00	SCHOOL TALK SPRING - 2016
33027	5/31/2016	XEROX CORPORATION	$	4,049.60	COPIERS
ACH	5/13/2016	ENGLISH, THOMAS	$	129.60	MILEAGE REIMBURSEMENT
ACH	5/13/2016	FERNHOLZ-LAUR, PATRICIA	$	160.61	REIMBURSEMENT MEDICAL SUPPLIES
ACH	5/13/2016	STEVENS, RICHARD	$	236.80	MILEAGE REIMBURSEMENT
ACH	5/13/2016	TRISCH, LORI	$	62.10	MILEAGE REIMBURSEMENT
ACH	5/31/2016	HILTUNEN, MARK	$	159.84	MILEAGE REIMBURSEMENT
ACH	5/31/2016	MITCHELL, LUCINDA	$	74.23	SUPPLIES REIMBURSEMENT
ACH	5/31/2016	PASTERNAK, DEBORAH	$	500.00	SERVICE
ACH	5/13/2016	PESG	$	14,207.42	SUB CALLING & SERVICE
ACH	5/13/2016	PESG	$	11,658.51	SUB CALLING & SERVICE
ACH	5/31/2016	PESG	$	13,600.06	SUB CALLING & SERVICE
		TOTAL	**$**	**674,171.18**	